

# GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 (411)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues					
Gas Tax	5,544,000	5,700,000	5,700,000	6,120,000	5,700,000
Total Revenues	<u>5,544,000</u>	<u>5,700,000</u>	<u>5,700,000</u>	<u>6,120,000</u>	<u>5,700,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>5,544,000</u></u>	<u><u>5,700,000</u></u>	<u><u>5,700,000</u></u>	<u><u>6,120,000</u></u>	<u><u>5,700,000</u></u>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	5,544,000	5,700,000	5,700,000	6,120,000	5,700,000
Total Transfers	<u>5,544,000</u>	<u>5,700,000</u>	<u>5,700,000</u>	<u>6,120,000</u>	<u>5,700,000</u>
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>5,544,000</u></u>	<u><u>5,700,000</u></u>	<u><u>5,700,000</u></u>	<u><u>6,120,000</u></u>	<u><u>5,700,000</u></u>